

Message Text

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ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SP-03

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66604

DRAFTED BY XMB:CAROL J. SILVERSTROM

APPROVED BY EB/OCA/REP:LHPOMEROY

EB/IFD/ODF:EMLINTON

XMB:WARREN W GLICK

XMB:EARL B YOUNG

----- 125430

R 221446Z MAY 74

FM SECSTATE WASHDC

TO AMEMBASSY BONN

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E.O. 11652: N/A

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON MAY 16, 1974

AUTHORIZED A DOLS 510,000 FINANCIAL GUARANTEE TO AEG-TELEFUNKEN CORP. TO ASSIST IN FINANCING 85 PERCENT OF THE DOLS 600,000 TOTAL COST OF ONE GAS TURBINE GENERATOR.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 15 PERCENT OF THE COST OR DOLS 90,000. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF FIVE YEARS, BEGINNING MAY 10, 1976. EXIMBANK WILL ALSO GUARANTEE REPAYMENT OF LOCAL COSTS EQUIVALENT TO DOLS 90,000 OR 15 PERCENT OF U.S. COSTS.

3. REQUEST EMBASSY ADVISE AEG-TELEFUNKEN OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO AEG-TELEFUNKEN WITH COPY TO EMBASSY. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HRE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR
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INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE
ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.
RUSH

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANKERS, CREDIT AUTHORIZATIONS, CREDIT GUARANTEES, BANK LOANS, DEBT REPAYMENTS, PRESS RELEASES
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Draft Date: 22 MAY 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: CAROL J. SILVERSTROM
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30 JUN 2005

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